

September 30, 2006 -
October 31, 2006

Jeffrey E Epstein
Primary Account Number: 739-110438



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Oct 12	Fedwire Debit VIA: F121000358 /121000358 A/C: [REDACTED] REF: /TIME/17:16 IMAD: 1012B1QGC03C006763	\$1,000.00		\$1,339,623.34
Oct 12	Fedwire Debit VIA: ALPINE GLENWOOD SP /102103407 A/C: WILFREDO MARTINEZ IMAD: 1012B1QGC06C005546	\$4,500.00		\$1,335,123.34
Oct 12	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 1012B1QGC05C005254	\$20,000.00		\$1,315,123.34
Oct 12	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 As reque sted	\$50,000.00		\$1,265,123.34
Oct 12	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORM DEVELOPMENT CORPORATION IMAD: 1012B1QGC06C006438	\$50,000.00		\$1,215,123.34
Oct 12	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1012B1QGC06C006493	\$50,000.00		\$1,165,123.34
Oct 12	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEJE, INC. IMAD: 1012B1QGC06C006531	\$50,000.00		\$1,115,123.34